

EXHIBIT M

GlaxoSmithKline Plc - Underlying (GSK.GB) - Ord Gbp0.25

Rank	Investor Name	Current Position	% O/S	Pos Change	Change Style	Assets (\$MM)	Turnover	City	Country	Position Date Source
1	GlaxoSmithKline	329,599,158	5.84	26,530,000	8.8	\$10,757.6				
2	M & G Investment Management Ltd.	148,830,008	2.64	1,588,619	1.1	\$98,814.3	Mod	Research Triangle Par	United States	3-Aug-07 Registers
3	Mortey Fund Management Ltd.	96,661,487	1.71	(10,878,889)	(10.1)	\$69,441.0	Mod	London	United Kingdom	3-Aug-07 Registers
4	Standard Life Investments Ltd.	87,415,663	1.55	(5,149,565)	(5.6)	\$75,493.3	High	Edinburgh	United Kingdom	3-Aug-07 Registers
5	Scottish Widows Investment Partnership Ltd.	79,065,339	1.4	(1,334,916)	(1.7)	\$64,893.9	Mod	Edinburgh	United Kingdom	3-Aug-07 Registers
6	Insight Investment Management (Global) Limited	74,856,033	1.33	6,530,177	9.6	\$49,265.4	Mod	London	United Kingdom	3-Aug-07 Registers
7	State Street Global Advisors (UK) Ltd.	68,613,640	1.21	(361,302)	(0.5)	\$54,792.0	Mod	London	United Kingdom	3-Aug-07 Registers
8	Templeton Investment Counsel, LLC	61,531,758	1.09	0	0.0	\$118,506.0	Low	Fort Lauderdale	United States	3-Aug-07 Registers
9	Threadneedle Asset Management Ltd.	55,230,067	0.98	(10,776,797)	(16.3)	\$54,644.6	Mod	London	United Kingdom	30-Nov-06 Registers
10	Barclays Global Investors, N.A.	53,689,521	0.95	(29,535,847)	(35.5)	\$784,107.0	Low	San Francisco	United States	4-Dec-06 Registers
11	Baillie Gifford & Co.	46,079,365	0.82	(2,099,884)	(4.4)	\$49,736.4	Low	Edinburgh	United Kingdom	3-Aug-07 Registers
12	AXA Investment Managers UK Ltd.	45,925,811	0.81	(3,975,766)	(8.0)	\$40,057.1	Mod	London	United Kingdom	3-Aug-07 Registers
13	F&C Asset Management plc	41,986,660	0.74	(744,076)	(1.7)	\$51,402.3	Mod	London	United Kingdom	3-Aug-07 Registers
14	Hermes Pension Management Ltd.	38,750,662	0.69	(1,783,990)	(4.4)	\$36,990.4	Low	London	United Kingdom	10-Jul-07 Registers
15	Universities Superannuation Scheme Ltd. (USS)	32,647,796	0.58	32,647,796	NA	\$3,737.4	High	London	United Kingdom	3-Aug-07 Registers
16	Schroder Investment Management Ltd. (SIM)	31,747,059	0.56	2,314,956	7.9	\$99,369.0	High	London	United Kingdom	3-Aug-07 Registers
17	AEON Asset Management UK p.l.c.	29,657,263	0.53	(1,488,043)	(4.8)	\$22,352.5	Mod	Edinburgh	United Kingdom	3-Aug-07 Registers
18	Resolution Asset Management	28,039,305	0.5	(2,280,881)	(7.5)	\$15,366.1	High	Glasgow	United Kingdom	3-Aug-07 Registers
19	Norges Bank	27,350,263	0.48	246,388	0.9	\$111,153.0	Mod	Oslo	Norway	4-Dec-06 Registers
20	Fidelity International Limited	26,760,273	0.47	(506,029)	(1.9)	\$134,876.4	Low	London	United Kingdom	3-Aug-07 Registers
21	Royal London Asset Management Ltd.	25,165,654	0.45	(431,226)	(1.7)	\$16,756.3	High	London	United Kingdom	3-Aug-07 Registers
22	Vanguard Group, Inc.	24,099,739	0.43	851,809	3.7	\$572,107.6	Low	Malvern	United States	3-Aug-07 Registers
23	UBS Luxembourg S.A.	21,779,843	0.39	552,819	2.6	\$7,471.3	High	Luxembourg	Luxembourg	3-Aug-07 Registers
24	UBS Global Asset Management (UK) Ltd.	20,921,107	0.37	(28,430)	(0.1)	\$42,435.7	Mod	London	United Kingdom	3-Aug-07 Registers
25	Grantham, Mayo, Van Otterloo & Co., L.L.C.	20,797,463	0.37	1,214,726	6.2	\$91,213.3	Mod	Boston	United States	3-Aug-07 Registers
26	JPMorgan Asset Management U.K. Limited	20,509,461	0.36	(272,470)	(1.3)	\$107,532.5	High	London	United Kingdom	3-Aug-07 Registers
27	Legal & General Investment Management Ltd. (UK)	19,447,824	0.34	1,841,949	10.5	\$185,813.0	Low	London	United Kingdom	30-Apr-07 Aggr.
28	BP Investment Management Limited	19,007,506	0.34	75,218	0.4	\$11,924.1	Low	London	United Kingdom	3-Aug-07 Registers
29	UBS Global Asset Management (Switzerland)	16,812,759	0.3	(151,076)	(0.9)	\$112,538.5	Mod	Zurich	Switzerland	31-May-07 Aggr.
30	BlackRock Investment Management (UK) Ltd.	16,311,542	0.29	(253,372)	(1.5)	\$111,201.0	High	London	United Kingdom	3-Aug-07 Registers
31	National Farmers Union Mutual Insurance Society	15,530,963	0.28	170,000	1.1	\$8,431.5	Low	Stratford-upon-Avon	United Kingdom	4-Jun-06 Registers
32	MFS Investment Management	15,064,288	0.27	(2,322,240)	(13.4)	\$120,233.6	Mod	Boston	United States	3-Aug-07 Registers
33	IXIS Asset Management	14,971,531	0.27	(2,178,924)	(12.7)	\$64,357.9	High	Paris	France	3-Aug-07 Registers
34	Union Investment Group	14,559,131	0.26	0	0.0	\$58,797.2	Low	Frankfurt	Germany	14-Jul-07 Aggr.
35	Allianz Global Investors Kapitalanlagegesellschaft	13,705,966	0.24	(1,205,632)	(8.1)	\$81,408.2	High	Frankfurt	Germany	30-Jun-07 Aggr.
36	Pictet & Cie	13,617,032	0.24	NA	NA	\$35,316.8	Mod	Geneva	Switzerland	14-Dec-06 Registers
37	Newton Investment Management Ltd.	12,536,228	0.22	181,759	1.5	\$43,928.8	High	London	United Kingdom	3-Aug-07 Registers
38	INVECO Asset Management Limited	12,341,261	0.22	16,789	0.1	\$59,186.4	Mod	London	United Kingdom	3-Aug-07 Registers
39	Barclays Global Investors (UK) Ltd.	11,810,789	0.21	10,978	0.1	\$226,581.4	Mod	Henley-on-Thames	United Kingdom	30-Apr-07 Aggr.
40	BAE Systems Pension Funds Investment Management Ltd	11,613,555	0.21	0	0.0	\$6,518.6	Mod	London	United Kingdom	25-Apr-06 Registers
41	AXA Framlington Investment Management Ltd.	11,414,151	0.2	199,302	1.8	\$45,020.5	Mod	London	United Kingdom	3-Aug-07 Registers
42	Brandes Investment Partners, LP	10,848,665	0.19	2,520,170	30.3	\$92,408.1	Mod	San Diego	United States	3-Aug-07 Registers
43	GMO UK Limited	10,819,123	0.19	456,293	4.4	\$4,115.2	High	London	United Kingdom	3-Aug-07 Registers
44	British Airways Pensions Investment Management Ltd	10,739,979	0.19	1,533,152	16.7	\$3,980.4	Low	London	United Kingdom	30-Nov-06 Registers
45	BHF Trust Management Gesellschaft für Vermögensver	10,598,894	0.19	(761,714)	(6.7)	\$6,734.6	Low	Frankfurt	Germany	30-Aug-06 Registers
46	College Retirement Equities Fund	10,516,474	0.19	693,257	7.1	\$188,099.1	Low	New York	United States	3-Aug-07 Registers
47	State Street Global Advisors (US)	10,202,572	0.18	(1,258,772)	(11.0)	\$552,289.7	Low	Boston	United States	3-Aug-07 Registers
48	West Yorkshire Pension Fund	10,012,627	0.18	(606,000)	(5.7)	\$4,655.9	Low	Bradford	United Kingdom	3-Aug-07 Registers
49	Aberdeen Asset Managers Ltd.	9,709,685	0.17	(1,209,000)	(11.1)	\$21,018.9	Low	London	United Kingdom	3-Aug-07 Registers
50	Cazenove Capital Management Limited	9,620,213	0.17	(81,755)	(0.8)	\$12,095.8	Mod	London	United Kingdom	3-Aug-07 Registers
51	Artemis Investment Management Ltd.	9,457,447	0.17	664,419	7.6	\$20,645.2	Mod	Edinburgh	United Kingdom	3-Aug-07 Registers

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52	Credit Suisse Asset Management Limited	9,402,574	0.17	2,157,815	29.8 GARP		\$24,708.6	High	London	United Kingdom	3-Aug-07 Registers
53	Halbis Capital Management (UK) Limited	9,258,942	0.16	(1,865,150)	(16.8) Core Growth		\$28,472.4	High	London	United Kingdom	3-Aug-07 Registers
54	Silchester International Investors Ltd.	8,690,954	0.15	0	0.0 Deep Value		\$8,374.3	Low	London	United Kingdom	25-Apr-06 Registers
55	Capital Research & Management Company	8,615,000	0.15	1,431,945	19.9 Core Value		\$960,167.0	Low	Los Angeles	United States	4-Dec-06 Registers
56	Courts & Co.	8,517,977	0.15	(2,467,182)	(22.5) GARP		\$4,371.5		London	United Kingdom	30-Aug-06 Registers
57	CPP Investment Board	8,458,103	0.15	1,266,234	17.6 Index		\$36,649.1	High	Toronto	Canada	30-Nov-06 Registers
58	Mondrian Investment Partners Limited	8,027,803	0.14	104,053	1.3 Deep Value		\$14,428.1	Mod	London	United Kingdom	3-Aug-07 Registers
59	Universal-Investment-Gesellschaft mbH	8,013,535	0.14	158,061	2.0 Core Growth		\$36,476.8	Low	Frankfurt	Germany	30-Jun-07 Aggr.
60	Gartmore Investment Management p.l.c.	7,783,823	0.14	58,147	0.8 Growth		\$27,189.7	High	London	United Kingdom	3-Aug-07 Registers
61	Société Générale Asset Management (France)	7,699,665	0.14	7,152,873	1,308.1 Core Growth		\$22,576.0	Mod	Paris	France	14-Dec-06 Registers
62	Liverpool Victoria Asset Management Limited	7,640,953	0.14	(99,074)	(1.3) Growth		\$3,574.7		London	United Kingdom	3-Aug-07 Registers
63	Kuwait Investment Office	7,000,000	0.12	0	0.0 Specialty		\$19,397.9		London	United Kingdom	3-Aug-07 Registers
64	RCM (UK) Ltd.	6,687,271	0.12	624,000	10.3 Core Growth		\$11,293.8	Mod	London	United Kingdom	3-Aug-07 Registers
65	Kredietrust Luxembourg S.A.	6,505,218	0.12	(60,444)	(0.9) Core Growth		\$3,371.7	High	Luxembourg	Luxembourg	3-Aug-07 Registers
66	Ontario Teachers' Pension Plan Board	6,421,301	0.11	(155,912)	(2.4) Core Value		\$17,574.3	Mod	Toronto	Canada	3-Aug-07 Registers
67	Bernstein Global Wealth Management	6,358,200	0.11	6,358,200	NA Deep Value		\$5,400.5	High	New York	United States	3-Aug-07 Registers
68	Dexia Asset Management Belgium S.A.	6,331,214	0.11	497,567	8.5 GARP		\$19,611.8		Brussels	Belgium	30-Aug-06 Registers
69	Corus UK Ltd. British Steel Pension Scheme	6,327,408	0.11	(219,967)	(3.4) Index		\$2,868.8		London	United Kingdom	4-Dec-06 Registers
70	Morgan Stanley Investment Management Ltd. (UK)	6,301,329	0.11	(78,624)	(1.2) Core Value		\$41,138.5	Low	London	United Kingdom	3-Aug-07 Registers
71	Mizuho Trust & Banking (Luxembourg) S.A.	6,291,150	0.11	130,658	2.1		\$3,670.8		Luxembourg	Luxembourg	3-Aug-07 Registers
72	Wolverhampton Borough Council	6,271,000	0.11	(485,000)	(7.2)		\$3,158.6		Wolverhampton	United Kingdom	3-Aug-07 Registers
73	Natexis Asset Management	6,255,790	0.11	576,873	10.2 Core Value		\$19,502.6	Low	Paris	France	30-Aug-06 Registers
74	Morgan Stanley Investment Management (Singapore)	6,230,736	0.11	(872,496)	(12.3) Core Growth		\$13,589.1	Mod	Singapore	Singapore	3-Aug-07 Registers
75	Northern Trust Global Investments	6,113,029	0.11	4,127,310	207.9 Core Growth		\$75,217.7	Low	Chicago	United States	30-Nov-06 Registers
76	Wesleyan Assurance Society	6,111,891	0.11	0	0.0 Core Value		\$3,995.7	Low	Birmingham	United Kingdom	3-Aug-07 Registers
77	AllianceBernstein Ltd. (Value)	5,991,003	0.11	2,376,300	65.7 Core Value		\$41,457.1	Mod	London	United Kingdom	3-Aug-07 Registers
78	Dexia Asset Management Luxembourg S.A.	5,971,951	0.11	0	0.0 GARP		\$3,899.6	High	Luxembourg	Luxembourg	31-Mar-07 Aggr.
79	Northern Trust Global Investments Europe Ltd.	5,960,759	0.11	18,699	0.3 Core Growth		\$8,422.0	High	London	United Kingdom	30-Nov-06 Registers
80	Harris Associates L.P.	5,952,900	0.11	(10,007,600)	(62.7) Core Value		\$61,832.4	Mod	Chicago	United States	3-Aug-07 Registers
81	Calyon	5,861,876	0.1	5,861,876	NA Core Growth		\$17,744.6	Mod	Paris	France	3-Aug-07 Registers
82	The Alliance Trust Plc.	5,613,766	0.1	(14,442)	(0.3) Core Growth		\$8,864.4	Mod	Dundee	United Kingdom	3-Aug-07 Registers
83	Nordea Investment Management (Denmark)	5,550,473	0.1	0	0.0 Core Value		\$17,801.0	Mod	Copenhagen	Denmark	3-Aug-07 Registers
84	Deka Investment GmbH	5,463,271	0.1	(277,342)	(4.8) Core Growth		\$48,103.2	Low	Frankfurt	Germany	3-Aug-07 Registers
85	Liontrust Asset Management PLC	5,278,549	0.09	(1,451,003)	(21.6) Core Growth		\$7,082.2	Low	London	United Kingdom	30-Nov-06 Registers
86	Gulf International Bank (UK) Limited	5,263,410	0.09	149,100	2.9 Index		\$4,373.5		London	United Kingdom	3-Aug-07 Registers
87	Mitsubishi UFJ Trust and Banking Corporation	5,237,865	0.09	(1,146,821)	(18.0)		\$11,382.9		Chiyoda-ku (Tokyo)	Japan	3-Aug-07 Registers
88	BNP Paribas Asset Management S.A.S.	5,218,920	0.09	1,151,638	28.3 Core Growth		\$40,169.8	Mod	Paris	France	31-Mar-07 Aggr.
89	NewSmith Capital Partners, L.L.P.	5,209,937	0.09	(1,463,000)	(21.9) Hedge Fund		\$3,115.3		London	United Kingdom	4-Dec-06 Registers
90	GAM Ltd.	5,096,856	0.09	(2,751,436)	(35.1) Core Value		\$11,980.6	Low	London	United Kingdom	4-Dec-06 Registers
91	State Street Global Advisors (Japan) Co., Ltd.	5,021,500	0.09	34,522	0.7		\$4,843.4	Mod	Minato-ku (Tokyo)	Japan	3-Aug-07 Registers
92	Investec Asset Management Ltd.	4,990,348	0.09	99,172	2.0 Core Growth		\$9,548.4	Mod	London	United Kingdom	3-Aug-07 Registers
93	Canada Life Ltd.	4,971,279	0.09	80,000	1.6 Core Growth		\$4,464.2	Mod	London	United Kingdom	3-Aug-07 Registers
94	Iimariinen Mutual Pension Insurance Company	4,910,000	0.09	2,015,000	69.6 Core Growth		\$4,833.3		Helsinki	Finland	24-Apr-06 Registers
95	Teacher Retirement System of Texas	4,885,858	0.09	(1,056,100)	(17.8) GARP		\$73,919.8	Low	Austin	United States	3-Aug-07 Registers
96	CAAM SGR S.p.A.	4,800,189	0.08	110,680	2.4 GARP		\$8,003.9	High	Milan	Italy	31-Dec-06 Aggr.
97	Sumitomo Trust & Banking Co., Ltd.	4,768,163	0.08	(340,611)	(6.7)		\$7,268.9		Minato-ku (Tokyo)	Japan	3-Aug-07 Registers
98	Lazard Asset Management Ltd. (U.K.)	4,704,594	0.08	(232,760)	(4.7) Core Growth		\$8,669.7	Mod	London	United Kingdom	3-Aug-07 Registers
99	British Columbia Investment Management Corp.	4,649,943	0.08	NA	NA Index		\$36,091.1	Low	Victoria	Canada	31-Mar-06 Other
100	AXA Rosenberg Investment Management Ltd.	4,475,420	0.08	1,732,620	63.2 Core Value		\$20,151.4	Mod	London	United Kingdom	30-Nov-06 Registers
101	AllianceBernstein Ltd. (Growth)	4,399,565	0.08	216,700	5.2 Core Growth		\$4,190.7	High	London	United Kingdom	30-Aug-06 Registers
102	T. Rowe Price International (UK) Inc.	4,331,635	0.08	133,355	3.2 GARP		\$15,904.5	High	London	United Kingdom	3-Aug-07 Registers
103	New Star Asset Management Limited	4,318,778	0.08	(167,946)	(3.7) Growth		\$15,467.5	High	London	United Kingdom	30-Nov-06 Registers

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		Position	% O/S			Assets (\$MM)	Turnover					Date Source	
104	AGF International Advisors Company Ltd.	4,183,390	0.07	18,390	0.4 Core Value	\$6,934.1	High	Dublin	Ireland			31-Mar-07 Aggr.	
105	AXA Investment Managers Paris	4,116,416	0.07	(49,023)	(1.2) Core Growth	\$46,824.8	High	Paris	France			3-Aug-07 Registers	
106	Barque de Luxembourg S.A.	4,112,340	0.07	(74,680)	(1.8) Core Growth	\$1,895.9		Luxembourg	Luxembourg			30-Sep-06 Aggr.	
107	Barclays Private Bank (U.K.)	4,010,167	0.07	865,731	27.5 Core Growth	\$6,096.1	High	London	United Kingdom			30-Nov-06 Registers	
108	Kuntien Eläkevakuutus	3,998,101	0.07	354,863	9.7 GARP	\$5,987.8	Low	Helsinki	Finland			30-Nov-06 Registers	
109	CCLA Investment Management Ltd.	3,952,748	0.07	0	0.0 Core Value	\$3,863.0	Mod	Stockholm	Sweden			3-Aug-07 Registers	
110	AMF Pension	3,943,347	0.07	36,365	0.9 Growth	\$14,589.6	Mod	London	United Kingdom			24-Apr-06 Registers	
111	TRW Investment Management Company Ltd.	3,890,837	0.07	(154,072)	(3.8) Core Growth	\$279.5		London	United Kingdom			31-Jul-07 Aggr.	
112	Pictet Asset Management UK Ltd.	3,890,740	0.07	0	0.0 Core Growth	\$35,589.1	Mod	London	United Kingdom			3-Aug-07 Registers	
113	South Yorkshire Pensions Authority	3,850,000	0.07	0	0.0 GARP	\$2,155.3		Barnsley	United Kingdom			30-Jun-07 Aggr.	
114	INKA-Internationale Kapitalanlagegesellschaft mbH	3,844,963	0.07	37,036	1.0 GARP	\$16,665.3	Low	Düsseldorf	Germany			30-Jun-07 Aggr.	
115	Deutsche Asset Management Investmentgesellschaft m	3,826,237	0.07	167,823	4.6 Core Growth	\$25,986.9	High	Frankfurt	Germany			3-Aug-07 Registers	
116	Co-operative Insurance Society Ltd.	3,810,521	0.07	735,001	23.9 Core Growth	\$10,963.5	Low	Manchester	United Kingdom			4-Dec-06 Registers	
117	The Boston Company Asset Management, LLC	3,790,049	0.07	119,342	3.3 Deep Value	\$64,920.5	High	Boston	United States			3-Aug-07 Registers	
118	ING Private Banking (Luxembourg)	3,699,119	0.07	761,427	25.9 GARP	\$2,109.8		Luxembourg	Luxembourg			3-Aug-07 Registers	
119	Eurizon Capital SGR S.p.A.	3,696,477	0.07	(22,693)	(0.6) GARP	\$7,096.2	Mod	Milan	Italy			3-Aug-07 Registers	
120	SINOPIA Asset Management	3,679,279	0.07	(64,400)	(1.7) Core Growth	\$6,050.8	Mod	Puteaux	France			3-Aug-07 Registers	
121	Aerion Fund Management Ltd.	3,663,147	0.06	(2,989,429)	(44.9) GARP	\$3,899.4		London	United Kingdom			3-Aug-07 Registers	
122	Intesa Sanpaolo S.p.A.	3,643,570	0.06	238,998	7.0	\$7,856.7	Mod	Milan	Italy			3-Aug-07 Registers	
123	Robeco Institutional Asset Management B.V.	3,518,895	0.06	1,097	0.0 Core Growth	\$28,998.5	Low	Rotterdam	Netherlands			3-Aug-07 Registers	
124	Indexchange Investment AG	3,517,155	0.06	520,751	17.4 Index	\$15,617.7	Mod	Rotterdam	Germany			30-Nov-06 Aggr.	
125	Mitsubishi UFJ Asset Management (UK) Ltd.	3,505,137	0.06	(70,461)	(2.0) Core Value	\$2,267.7		London	United Kingdom			3-Aug-07 Registers	
126	SG Asset Management UK Ltd.	3,474,398	0.06	(8,600)	(0.3) Growth	\$6,308.8	Mod	London	United Kingdom			3-Aug-07 Registers	
127	Abu Dhabi Investment Company	3,447,539	0.06	(142,187)	(4.0) Growth	\$5,346.0		Abu Dhabi	United Arab Emirs			3-Aug-07 Registers	
128	Keskinäinen eläkevakuutusyhdistys Varmu	3,431,500	0.06	0	0.0 Core Growth	\$6,040.6		Helsinki	Finland			25-Apr-06 Registers	
129	AEGION Investment Management B.V.	3,416,790	0.06	NA	NA Core Growth	\$10,509.5	High	The Hague	Netherlands			30-Jun-05 Aggr.	
130	Reed Elsevier Pension Investment Management Ltd.	3,316,615	0.06	(70,000)	(2.1) Core Value	\$1,733.2		London	United Kingdom			3-Aug-07 Registers	
131	Rensburg Fund Management Limited	3,253,000	0.06	162,500	5.3 Growth	\$2,969.3	Mod	Leeds	United Kingdom			30-Nov-06 Registers	
132	Swiscanto Asset Management AG	3,226,133	0.06	(123,157)	(3.7) GARP	\$10,542.2	Low	Zurich	Switzerland			31-Mar-07 Aggr.	
133	Ontario Municipal Employees Retirement System	3,200,000	0.06	1,400,000	77.8 Core Value	\$8,417.8	High	Toronto	Canada			31-Dec-06 Aggr.	
134	Lombard Odier Darier Hentsch & Cie	3,153,624	0.06	34,251	1.1 Core Growth	\$7,536.8	High	Geneva	Switzerland			30-Aug-06 Registers	
135	Fideuram Investment SGR S.p.A.	3,124,862	0.06	158,000	5.3 Core Value	\$6,304.6	Mod	Milan	Italy			3-Aug-07 Registers	
136	Fortis Banque Luxembourg S.A.	3,111,345	0.06	(51,799)	(1.6) Core Value	\$777.5	High	Luxembourg	Luxembourg			3-Aug-07 Registers	
137	Swedbank Robur AB	2,928,761	0.05	(902,324)	(23.6) Core Growth	\$40,462.2	Mod	Stockholm	Sweden			4-Dec-06 Registers	
138	La Mordante Gestion d'Actifs	2,906,104	0.05	NA	NA Growth	\$3,823.8		Paris	France			31-Dec-05 Aggr.	
139	HSBC Investments (UK) Limited	2,899,840	0.05	(19,600)	(0.7)	\$2,712.8	Mod	London	United Kingdom			3-Aug-07 Registers	
140	DWS Investment Trust Limited	2,886,425	0.05	(16,100)	(0.6) Core Growth	\$19,995.1	Mod	London	United Kingdom			30-Nov-06 Registers	
141	ING Mutual Fund Management S.A.	2,840,721	0.05	(135,248)	(4.5) Growth	\$823.7	Mod	Athens	Greece			30-Nov-06 Registers	
142	Putnam Investment Management, L.L.C.	2,828,931	0.05	(8,608)	(0.3) Core Growth	\$98,543.7	Mod	Boston	United States			12-Mar-07 Registers	
143	Derbyshire County Council Pension Fund	2,825,000	0.05	0	0.0 Core Value	\$1,637.7		Matlock	United Kingdom			24-Apr-06 Registers	
144	CM-CIC Asset Management	2,817,996	0.05	234,460	9.1 Growth	\$10,410.2	Low	Paris	France			3-Aug-07 Registers	
145	Abbey National Asset Managers Ltd.	2,807,420	0.05	1,403,710	100.0 Core Growth	\$3,830.1	Low	London	United Kingdom			3-Aug-07 Registers	
146	Azimut SGR S.p.A.	2,769,100	0.05	2,455,700	783.6 Core Growth	\$7,279.4	High	Milan	Italy			31-Dec-06 Aggr.	
147	Henderson Global Investors Ltd.	2,752,869	0.05	(43,269)	(1.6) Core Growth	\$34,112.0	Mod	London	United Kingdom			3-Aug-07 Registers	
148	Mizuho Trust & Banking Co., Ltd.	2,691,800	0.05	(344,951)	(11.4)	\$2,206.0		Chiyoda-ku (Tokyo)	Japan			3-Aug-07 Registers	
149	BlackRock Investment Management, LLC	2,651,764	0.05	0	0.0 Deep Value	\$113,855.7	Mod	Plainsboro	United States			3-Aug-07 Registers	
150	Forsta AP-Fonden	2,640,761	0.05	155,100	6.2 GARP	\$16,965.0	Mod	Stockholm	Sweden			24-Apr-06 Registers	
151	Columbia Management Advisors, Inc.	2,631,200	0.05	(627,500)	(19.3) GARP	\$115,488.4	Mod	Boston	United States			30-Nov-06 Registers	
152	RAS Asset Management SGR S.p.A.	2,605,783	0.05	(12,126)	(0.5) Core Value	\$4,391.2	Mod	Milan	Italy			14-Dec-06 Registers	
153	Julius Bar Asset Management AG	2,604,986	0.05	(72,622)	(2.7) GARP	\$7,730.8		Zurich	Switzerland			3-Aug-07 Registers	
154	Middlesbrough Borough Council	2,600,000	0.05	0	0.0	\$1,497.6		Middlesbrough	United Kingdom			3-Aug-07 Registers	
155	Fortis Investments France	2,591,919	0.05	0	0.0 GARP	\$9,011.4	Mod	Paris	France			30-Jun-07 Aggr.	